

**Handling Fee Monthly Expenditure – FY 05/06**  
**January 31, 2006**

In order to keep handling fee recipients informed, the Division will post the handling fee expenditure and the remaining fund balance each month. The most current information is listed below.

<b>Handling Fee Month</b>	<b>DR-14 Due Date</b>	<b>Monthly HF Expenditure FY 2003/2004</b>	<b>HF Fund \$26.5 million: Balance</b>
July 2005	09/1/05	\$2,563,654.24	\$23,936,345.76
Aug 2005	10/1/05	\$2,570,646.73	\$21,365,699.03
Sep 2005	11/1/05	\$2,545,824.20	\$18,819,874.83
Oct 2005	12/1/05	\$2,559,793.04	\$16,260,081.79
Nov 2005	01/1/06	\$2,509,157.03	\$13,750,924.76
Dec 2005	02/1/06		
Jan 2006	03/1/06		
Feb 2006	04/1/06		
Mar 2006	05/1/06		
Apr 2006	06/1/06		
May 2006	07/1/06		
Jun 2006	08/1/06		

If you have any questions, please contact:

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